

**COUNTY OF SAN DIEGO  
BOARD OF SUPERVISORS  
TUESDAY, MARCH 1, 2011**

**MINUTE ORDER NO. 10**

**SUBJECT: FISCAL YEAR 2010-11 SECOND QUARTER OPERATIONAL PLAN  
STATUS REPORT AND BUDGET ADJUSTMENTS (DISTRICTS: ALL)**

**OVERVIEW:**

This report summarizes the status of the County's Fiscal Year 2010-11 Operational Plan, as measured by projected year-end fund balance from current year operations. The projected balance for the General Fund is \$122.8 million, and for all budgetary funds combined is \$147.4 million. In the General Fund, positive balances are projected for all five groups. In addition, the projected fund balance reflects the conservation of management and contingency reserves and projects that general purpose revenues will do better than estimated in the adopted budget.

This letter also recommends budget adjustments to make resource reallocations or to fund various one-time projects. In the Public Safety Group, adjustments include recommendations to establish appropriations in the Sheriff's Department for service of bench warrants and to amend the Sheriff's Jail Stores Internal Service Fund Spending Plan to provide additional operational costs related to the new e-commerce site.

In the Health and Human Services Agency, an adjustment is proposed to transfer appropriations for costs related to upgrading windows and repainting buildings at the San Pasqual Academy.

In the Land Use and Environment Group, significant adjustments include requests to cancel appropriations and related revenue for the Jamacha Boulevard Phase II Project due to the non-formation of an underground utility district and transfer appropriations from the Department of Public Works Detailed Work Program from Rubberized Emulsion Asphaltic Slurry Resurfacing and Asphalt Resurfacing to the Jamacha Boulevard Phase II Project. Other significant requests are submitted to establish appropriations for the Alpine Sanitation District to expedite sewer improvements on Alpine Boulevard and to cancel appropriations in the Capital Outlay Fund for the Otay Valley Regional Park Trail Improvements to provide funding for the Swiss Park Trail Connection and Improvements.

In the Community Services Group, a recommendation would establish appropriations for improvements, library materials and project planning for the Bonita, Imperial Beach, Lincoln Acres and various other branch libraries and for minor equipment in various other library branches.

**FISCAL IMPACT:**

The funds for this request are not budgeted. If approved, in the General Fund, this action will establish additional appropriations of \$640,000. The funding source is unanticipated revenue from the Sheriff's Warrant Automation Trust Fund.

In all other funds combined, these actions will cancel budgeted appropriations and the related funding sources in the amount of \$5,721,415 and will establish additional appropriations of

\$2,547,994 resulting in a net decrease in appropriations of \$3,173,421. Funding sources include Sheriff's Jail Stores Internal Service Fund Spending Plan unanticipated revenue, Alpine Sanitation District fund balance, Campo Sewer Area fund balance, Library Fund fund balance, and miscellaneous other sources.

**BUSINESS IMPACT STATEMENT:**

N/A

**RECOMMENDATION:**

**CHIEF ADMINISTRATIVE OFFICER**

1. Accept the Fiscal Year 2010-11 second quarter report on projected year-end results.
2. Establish appropriations of \$640,000 in the Sheriff's Department, salaries and benefits, for service of bench warrants based on unanticipated revenue from the Sheriff's Warrant Automation Trust Fund. **(4 VOTES)**
3. Amend the Fiscal Year 2010-11 Sheriff's Jail Stores Internal Service Fund Spending Plan by \$400,000, services and supplies, to provide funds for additional operational costs related to the new e-commerce site based on unanticipated revenue from e-commerce sales.
4. Cancel appropriations of \$188,420.44 and related Operating Transfer from the General Fund in the Capital Outlay Fund for Capital Project 1011679, San Pasqual Academy Tech Center, to provide funds for upgrading windows and repainting buildings at the San Pasqual Academy.
5. Transfer appropriations of \$188,420.44 from the Contributions to Capital Outlay, Operating Transfer Out, to the Health and Human Services, Facilities Management, services and supplies, for costs related to upgrading windows and repainting buildings at the San Pasqual Academy.
6. Cancel appropriations of \$700,000 and related Operating Transfer from the General Fund in the Capital Outlay Fund for Capital Project 1009268, Otay Valley Regional Park Trail Improvements to provide funding for Capital Project 1014352, Swiss Park Trail Connection & Improvements.
7. Establish appropriations of \$700,000 in the Capital Outlay Fund for Capital Project 1014352, Swiss Park Trail Connection & Improvements, based on an Operating Transfer from the General Fund. **(4 VOTES)**
8. Cancel appropriations of \$12,000 and related Operating Transfer from the General Fund in the Capital Outlay Fund for Capital Project 1005259, Guajome Park Playground/Restroom/Dock Improvements to provide additional funding for the Guajome Regional Park Restroom project.
9. Establish appropriations of \$12,000 in the Capital Outlay Fund for Capital Project 1010407, Guajome Regional Park Restrooms, based on an Operating Transfer from the General Fund. **(4 VOTES)**

10. Cancel appropriations of \$384,994.46 and related revenue from Proposition 12 Riparian and Riverine Habitat Program in the Capital Outlay Fund for Capital Project 1014256, Oak Country II Trail Project.
11. Establish appropriations of \$384,994.46 in the Capital Outlay Fund for Capital Project 1014256, Oak Country II Trail Project, based on revenue from Proposition 40 Per Capita Program grant funds. **(4 VOTES)**
12. Cancel appropriations of \$15,000 and related operating transfer from Landscape Maintenance District Zone No. 1 (LMDZ1) Fund in the Department of Parks and Recreation due to the need for the districts' resources to be redirected to pay unanticipated increases in water rates and usage at local parks.
13. Transfer appropriations of \$15,000 from Operating Transfer Out to services and supplies within the Landscape Maintenance District Zone No. 1 (LMDZ1) Fund to provide funds for increases in water rates in local parks.
14. Establish appropriations of \$40,000 in County Service Area 26 Rancho San Diego (CSA26), services and supplies, to provide funds for park maintenance based on fund balance available. **(4 VOTES)**
15. Cancel appropriations of \$4,421,000 and related revenue (Gas Tax (\$2,191,000), San Diego Gas & Electric Utility (Rule 20A funds) (\$1,330,000), AT&T (\$500,000), and Cox Communication (\$400,000)) in the Department of Public Works Detailed Work Program for the Jamacha Boulevard Phase II Project due to non-formation of an underground utility district.
16. Transfer appropriations of \$4,421,000 in the Department of Public Works Detailed Work Program from Rubberized Emulsion Asphaltic Slurry Resurfacing and Asphalt Resurfacing to the Jamacha Boulevard Phase II Project construction.
17. Establish appropriations of \$104,000 in the Department of Public Works Hillsborough Landfill Maintenance Fund, services and supplies, for routine and non-routine gas, stormwater, and groundwater operation and maintenance costs based on fund balance available. **(4 VOTES)**
18. Establish appropriations of \$400,000 in Alpine Sanitation District, for costs related to the Alpine Interceptor Sewer project, based on fund balance available **(4 VOTES)**
19. Establish appropriations of \$125,000 in Campo Sewer Area, services and supplies, for wastewater treatment improvements based on fund balance available. **(4 VOTES)**
20. Amend the Fiscal Year 2010-11 Airport Enterprise Fund Spending Plan by transferring appropriations of \$100,000 from the Gillespie Field Taxiway - Reconstruction of C/D (taxiways Charlie and Delta) project to the Gillespie Field Access Road Project.

21. Establish appropriations of \$382,000 in the Library Fund, services and supplies, for improvements, library materials and project planning for the Bonita, Imperial Beach, Lincoln Acres and various other branch libraries (\$331,456) and for minor equipment in various other library branches (\$50,544), based on fund balance available. **(4 VOTES)**

**ACTION:**

ON MOTION of Supervisor Slater-Price, seconded by Supervisor Jacob, the Board took action as recommended.

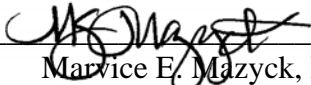
AYES: Cox, Jacob, Slater-Price, Roberts, Horn

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State of California)  
County of San Diego) §

I hereby certify that the foregoing is a full, true and correct copy of the Original entered in the Minutes of the Board of Supervisors.

THOMAS J. PASTUSZKA  
Clerk of the Board of Supervisors

By   
Marvica E. Mazyck, Deputy

